



Contract No. 9385	Station LW	Mile/Line: Br.134N	C/S
Staked by N/A	Date 	Work Started Date 9/9/2019	Work Completed Date
Calculated by Dean A. Long	Date 9/5/2020	Checked by Mark Lee	Date 9/14/2020
		Inspector Gregory Bivins	Date 8/17/20

Bid Item 033

CONTAINMENT OF ABRASIVES

Group # 5
Lump Sum (L.S.)
Estimate # 21
\$/Unit: \$500,000.00 - Round to nearest Hundredth

Date / Station / Calc / Quantity

Group Adjustment

On 8/26/20 it was determined that the group breakdown was incorrect for this bid item. Group 03 should have had \$222,222.00 and Group 05 should have 277,778.00. Group 03 has been paid \$250,000.00 an over payment of \$27,778.00. This FNR corrects this oversight by subtracting \$27,778.00 from group 03 and paying it in group 05.

08-17-20 to 09-03-20 S&K Removed West Containment & Installed East Containment ---- Br. 134N.

Based on the attached Lump Sum Breakdown Spreadsheet titled "Lump Sum Breakdowns_2 yr Schedule" and the Tab titled "Item 33", the following is the purple highlighted area for Br. 90/134N being paid under Group 5.

ESTIMATE 21					
	Amount	% Complete	Amount Due	Total % Complete	To Pa to
Br. 134N East Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00		\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
	\$250,000.00		\$100,000.00		\$175,000.00

ADJUSTMENT TO THE GROUPS ONLY

OKAY TO PAY \$ - 27,778.00 Group 03

OKAY TO PAY \$ 27,778.00 Group 05

THIS ESTIMATE WORK PAYMENT

OKAY TO PAY \$ 100,000.00 Group 05

Work for West removal and East installation was observed by Greg Bivins and was performed per plan.

Item Num	Material Brand Name/Model Type	Manufacturer			Brand Name/Model Type	RAMS/QPL Ref. No.	Appr/Acc Code	Basis of Accept			
Item Num	Item Description	Grp	Date Work Complete	Unit	Quantity	Ledger Entry No.	Posted By		Checked By		Est. No.
0033	CONTAINMENT OF ABRASIVES	03	8/26/2020	L.S.	-27778.00	743	MEL	09/15/20			21
0033	CONTAINMENT OF ABRASIVES	05	8/26/2020	L.S.	27778.00	744	MEL	09/15/20			21
0033	CONTAINMENT OF ABRASIVES	05	9/5/2020	L.S.	100000....	745	MEL	09/15/20			21

Attachments



Lump Sum
Breakdowns_2 yr
Schedule.xlsx
Microsoft Excel
Worksheet
136 KB

Group 01

[illegible]

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

ESTIMATE 17					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	35.00%	\$23,752.07	35.00%	\$23,752.07
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	35.00%	\$29,185.10	35.00%	\$29,185.10
Group 05 = \$28,607.50					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$52,937.17		\$52,937.17

ESTIMATE 18					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	15.00%	\$10,179.46	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	15.00%	\$12,507.90	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$22,687.36	30.25%	\$75,624.53

ESTIMATE XX					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal

\$28,607.50	\$0.00	0.00%	\$0.00
\$250,000.00	\$0.00		\$75,624.53

ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

Lump Sum Breakdown

Item 14 - Temporary Roadway
Lump Sum Amount - \$ 200,000.00
Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

Estimate # 1					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52		\$0.00	0.00%	\$0.00
Geo Fabric	\$20,779.12		\$0.00	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00	0.00%	\$0.00
Removal	\$69,444.44		\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	0.00%	\$0.00

Estimate # 2					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	100.00%	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$48,996.61	24.50%	\$48,996.61

Estimate # 3					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	12.33%	\$2,562.07	56.45%	\$11,729.81
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50	58.82%	\$63,580.84
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$27,996.56	38.50%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT	Est. 2 Diff
1	1064.04			0
2	480			0
3	1064.04			0
4	1344	4-1	1536	192
5	480	5-1	528	48
6	1536	6-1	1536	0
7	1692	7-1	1560	-132
8	480	8-1	1776	1296
9	1692	9-1	528	-1164
10		10-1	1776	
11		11-1	1872	
12		12-1	528	
13		13-1	1872	
14		14-1	1872	
			7920	240

Estimate # 4 BI 010 & 011 ONLY					
--------------------------------	--	--	--	--	--

Estimate # 5					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	43.55%	\$9,049.31	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$53,562.39	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44		\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Lump Sum Breakdown

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

Estimate # 1

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%	\$0.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	0.00%	\$0.00

Estimate # 2

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$275,000.00	55.00%	\$275,000.00

Estimate # 3

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%	\$84,821.43
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$84,821.43	71.96%	\$359,821.43

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%	\$125,000.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$40,178.57	80.00%	\$400,000.00

Estimate # 8

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$25,000.00	85.00%	\$425,000.00

Estimate

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00

Acrow Procurement	\$225,000.00	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00	\$0.00	0.00%	\$0.00
	\$500,000.00	\$0.00	85.00%	\$425,000.00

Estimate #

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00		\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00		\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00		\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00		\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	85.00%	\$425,000.00

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00	100.00%	\$15,000.00	9	100.00%	\$15,000.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$15,000.00		\$15,000.00			\$15,000.00

Bridge 90/134S BI-020 is 100% Complete.

Lump Sum Amount - \$ 15,000.00

[illegible]

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
<hr/>		<hr/>			<hr/>
\$7,500.00		\$7,500.00			\$7,500.00

Bridge 90/134S BI-023 is 100% Complete.

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N
Lump Sum Amount - \$ 800,000.00
Group 05

ESTIMATE 20				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	50.00%	\$250.00	50.00%	\$250.00
Br. 134N Dry Cleaning	50.00%	\$750.00	50.00%	\$750.00
Br. 134N Surface Preparation	50.00%	\$199,000.00	50.00%	\$199,000.00
Br. 134N Paint System Application Primer	20.00%	\$80,000.00	20.00%	\$80,000.00
\$800,000.00		\$280,000.00	35.00%	\$280,000.00
ESTIMATE 21				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal		\$0.00	50.00%	\$0.00
Br. 134N Dry Cleaning		\$0.00	↑ 50.00%	\$0.00
Br. 134N Surface Preparation		\$0.00	↑ 50.00%	\$0.00
Br. 134N Paint System Application Primer	30.00%	\$120,000.00	↑ 50.00%	\$120,000.00
\$800,000.00		\$120,000.00	50.00%	\$400,000.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal		\$0.00	50.00%	\$0.00
Br. 134N Dry Cleaning		\$0.00	↑ 50.00%	\$0.00
Br. 134N Surface Preparation		\$0.00	↑ 50.00%	\$0.00
Br. 134N Paint System Application Primer		\$0.00	↑ 50.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134N Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134N Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134N Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S
Lump Sum Amount - \$ 800,000.00

ESTIMATE 08					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00	18.00%	\$72,000.00
	\$800,000.00		\$252,100.00		\$252,100.00
ESTIMATE 09					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	90.00%	\$358,200.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00	80.00%	\$320,000.00
	\$800,000.00		\$428,100.00		\$680,200.00
ESTIMATE 10					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00	100.00%	\$398,000.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00	100.00%	\$400,000.00
	\$800,000.00		\$119,800.00		\$800,000.00

Bridge 134S BI-031 is 100% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134N Group 5

ESTIMATE 18						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00		50.00%	\$25,000.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$25,000.00		\$25,000.00
Est. 19 Supplemental for HMA						
ESTIMATE 20						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$50,000.00		\$75,000.00
ESTIMATE 21						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
	\$250,000.00			\$100,000.00		\$175,000.00
ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	100.00%	\$50,000.00
	\$250,000.00			\$0.00		\$175,000.00

Lump Sum Breakdown	\$7,500*20% = \$1,500(This will be paid at the end of the Contract)			
	\$7,500.00	\$750.00	30.00%	\$2,250.00

Lump Sum Breakdown	\$7500 - \$4350 (paid to Date1/5/20) = \$3,150. \$3,150*20% = \$630(This will be paid at the end of the Contract) \$3,150-\$630 = \$2,520					
Item 54 - Erosion Control and Water Pollution Prevention	\$2,520/7 month (Feb 2020 & Apr. - Sept. 2020) = \$360.00(payment per month)					
Lump Sum Amount - \$ 7,500.00						
	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
	\$750.00	100.00%	\$750.00	2	10.00%	\$750.00
	\$750.00	100.00%	\$750.00	3	10.00%	\$1,500.00
Common borrow & rdwy embank paid only this est.			\$0.00	4		
	\$750.00	100.00%	\$750.00	5	10.00%	\$2,250.00
	\$420.00	100.00%	\$420.00	6	5.60%	\$2,670.00
	\$420.00	100.00%	\$420.00	8	5.60%	\$3,090.00
	\$420.00	100.00%	\$420.00	9	5.60%	\$3,510.00
	\$420.00	100.00%	\$420.00	10	5.60%	\$3,930.00
	\$420.00	100.00%	\$420.00	11	5.60%	\$4,350.00
	\$360.00	100.00%	\$360.00	12	4.80%	\$4,710.00
		0.00%	\$0.00	13		\$4,710.00
		0.00%	\$0.00	14		\$4,710.00
	\$360.00	100.00%	\$360.00	17	4.80%	\$5,070.00
	\$360.00	100.00%	\$360.00	18	4.80%	\$5,430.00
	\$360.00	100.00%	\$360.00	20	4.80%	\$5,790.00
	\$360.00	100.00%	\$360.00	21	4.80%	\$6,150.00
	\$360.00		\$0.00	22		
	\$360.00		\$0.00	23		
	\$630.00		\$0.00	24		
	\$7,500.00		\$360.00		82.00%	\$6,150.00

Estimates 6 - 23 Equally split between groups 1 - 5	\$72.00
Estimates 24 Equally split between groups 1 - 5	\$126.00

COVID-19 shutdown amount moved to Est. 22 & 23

Est. 15 No Work & Est 16 supplimental

End of Bienium

Est. 19 Supplemental for HMA

Lump Sum Breakdown

\$15,000*20% = \$3,000(This will be paid at the end of the Contract)

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300 \$6,300*20%/2 = \$630(This will be paid for the last 2 months Nov. & Dec, 2020) \$6,300-\$1,260 = \$5,040

Item 58 - Environmental Compliance Lead

\$5,040/7 month (Feb 2020 & Apr. & Jun - Oct. 2020) = \$720.00(payment per month)

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date		
	\$1,500.00	100.00%	\$1,500.00	2	10.00%	\$1,500.00		
	\$1,500.00	100.00%	\$1,500.00	3	10.00%	\$3,000.00		
Common borrow & rdwy embank paid only this est.			\$0.00	4				
	\$1,500.00	100.00%	\$1,500.00	5	10.00%	\$4,500.00		
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00	6	5.60%	\$5,340.00	5-Sep	2019
	\$840.00	100.00%	\$840.00	8	5.60%	\$6,180.00	5-Oct	
	\$840.00	100.00%	\$840.00	9	5.60%	\$7,020.00	5-Nov	
	\$840.00	100.00%	\$840.00	10	5.60%	\$7,860.00	5-Dec	
	\$840.00	100.00%	\$840.00	11	5.60%	\$8,700.00	5-Jan	
	\$720.00	100.00%	\$720.00	12	4.80%	\$9,420.00	5-Feb	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,140.00	5-Apr	
		0.00%	\$0.00			\$10,140.00	5-May	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,860.00	5-Jun	
	\$720.00	100.00%	\$720.00	20	4.80%	\$11,580.00	30-Jun	2020
	\$720.00	100.00%	\$720.00	20	4.80%	\$12,300.00	5-Aug	
	\$720.00	100.00%	\$720.00	21	4.80%	\$13,020.00	5-Sep	
	\$720.00		\$0.00	22			5-Oct	
	\$630.00		\$0.00	23			5-Nov	
	\$630.00		\$0.00	24			5-Dec	
	\$15,000.00		\$720.00		86.80%	\$13,020.00		

Group break down
Group 02 = 7,358.49 = 49% of total
Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 22	\$352.80
Group 04 per estimate 12 - 22	\$367.20
Group 02 per estimate 23 -24	\$308.70
Group 04 per estimate 23-24	\$321.30

Received paperwork for time worked.	Both April and June
COVID-19 moved to est. 22	were paid on
Received paperwork for payperiod.	estimate 17
End of Bienium	
Est. 19 Supplemental for HMA only	

Lump Sum Breakdown
Item 81 - Other Temporary
Traffic Control
Lump Sum Amount -
\$ 75,000.00

See group break
down below for
estimates 06
through 17

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000 \$29,000*20% = \$5,800(This will be paid at the end of the Contract) \$29,000-\$5,800 = \$23,2000					
\$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)					
Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
\$6,666.68	100.00%	\$6,666.68	3	8.89%	\$20,000.02
		\$0.00	4		
\$6,666.68	100.00%	\$6,666.68	5	8.89%	\$26,666.70
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.36
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.02
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.68
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.34
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$46,000.00
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.29
	0.00%	\$0.00	13		\$49,314.29
	0.00%	\$0.00	14		\$49,314.29
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.58
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.87
\$3,314.29	100.00%	\$3,314.29	20	4.42%	\$59,257.16
\$3,314.29	100.00%	\$3,314.29	21	4.42%	\$62,571.45
\$3,314.29		\$0.00	22		
\$3,314.26		\$0.00	23		
\$5,800.00		\$0.00	24		
\$75,000.00		\$3,314.29		83.43%	\$62,571.45

Common borrow & rdwy embank paid only thi

Est. 7 was a 509 Bid Item prelimina

COVID-19 shutdown amount moved to Est. 21 & 22

Est. 15 No Work & Est 16 supplimental

End of Bienium
Est. 19 Supplemental for HMA

Est. 19 Supplemental for HMA

							COVID-19													
							Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total Est.	Group Totals	
							06	08	11	12	13	14	17	18	20 - 22	23	24	12-23	Check	
Group 01	\$37,500.00	\$2,900.00	\$21,571.42	\$13,028.58	\$1,861.23	\$37,500.03	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23	\$1,861.23	\$1,861.20	\$2,900.00	\$13,028.58	\$37,500.00	
Group 02	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$2,542.88	\$9,375.00	
Group 03	\$9,375.00	\$725.00	\$6,107.17	\$2,542.83	\$363.26	\$9,374.99	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$2,542.83	\$9,375.00	
Group 04	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$2,542.88	\$9,375.00	
Group 05	\$9,375.00	\$724.99	\$6,107.17	\$2,542.84	\$363.26	\$9,374.98	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$2,542.83	\$9,375.00	
	\$75,000.00	\$5,799.99	\$46,000.00	\$23,200.01	\$3,314.29	\$75,000.02	\$3,866.66	\$3,866.66	\$3,866.66	\$3,314.29	\$0.00	\$0.00	\$3,314.29	\$3,314.29	\$3,314.29	\$3,314.26	\$5,800.00	\$23,200.00	\$75,000.00	

Total Paid for Estimates 12 - 23 \$23,200.00
24th Payment \$5,800.00
Previous Payments 1 - 11 \$46,000.00
Project Total \$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor
Lump Sum Amount - \$75,000.00

\$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02*20% = \$5,800(This will be paid at the end of the Contract) \$29,000.02-\$5,800 = \$23,200.02
\$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
\$6,666.67	100.00%	\$6,666.67	3	8.89%	\$20,000.01
		\$0.00	4		
\$6,666.67	100.00%	\$6,666.67	5	8.89%	\$26,666.68
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.34
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.00
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.66
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.32
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$45,999.98
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.27
	0.00%	\$0.00	13		\$49,314.27
	0.00%	\$0.00	14		\$49,314.27
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.56
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.85
\$3,314.29	100.00%	\$3,314.29	20	4.42%	\$59,257.14
\$3,314.29	100.00%	\$3,314.29	21	4.42%	\$62,571.43
\$3,314.29		\$0.00	22		
\$3,314.28		\$0.00	23		
\$5,800.00		\$0.00	24		

\$75,000.00 \$3,314.29 83.43% \$62,571.43

Each group is divided equally = \$15,000
Estimate 24 will adjust the group totals

Estimates 12-22	Estimates 23
Group 1 = \$662.85	Group 1 = \$662.85
Groups 2 - 5 = \$662.86	Groups 2 - 5 = \$662.86

Estimates 24
Group 1 = \$1,160.00
Groups 2 - 5 = \$1,160.00

Ea. Gr. \$
\$15,000.00

	Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11	Amount Pay on Ea. Est. 12 - 22	Amount Pay on Ea. Est. 23	Amount to Pay on Est. 24
GR. 1	\$1,333.35	\$773.34	\$662.85	\$662.80	\$1,160.00
GR. 2 - 5	\$1,333.33	\$773.33	\$662.86	\$662.87	\$1,160.00
	\$6,666.67	\$3,866.66	\$3,314.29	\$3,314.28	\$5,800.00

Project total \$75,000.00

Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00

DOUG WILLIAMS TO PAY

[illegible]

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1						
		%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)		\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)		\$67,000.00	50.00%	\$33,500.00	50.00%	\$33,500.00
Temp Striping (Gr. 2 - 5)		\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)		\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving (Group 01)		\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)		\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%	\$4,370.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.63%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY					
-------------------------------	--	--	--	--	--

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%	\$48,039.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%	\$10,500.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093					
--	--	--	--	--	--

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	3.30%	\$2,211.00	75.00%	\$50,250.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	50.00%	\$4,000.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	50.00%	\$21,000.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

Groups For Estimate # 5				
1	2	3	4	5

Groups For Estimate # 6				
1	2	3	4	5

Groups For Estimate # 7				
1	2	3	4	5

Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Groups For Estimate # 8

1	2	3	4	5
\$4,250.00				

Groups For Estimate # 17

1	2	3	4	5
Group Limits				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Current Group Paid to Date				
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00

Groups For Estimate # XX

1	2	3	4	5

Groups For Estimate # XX

1	2	3	4	5

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1						
		%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00	56.73%	\$29,500.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%	\$4,370.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.62%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00	16.67%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00	84.69%	\$44,039.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00	20.19%	\$10,500.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%	\$46,250.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10					
			%	Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date

Groups For Estimate # 1				
1	2	3	4	5
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00
Group Paid to date				
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00
Group Paid to date				
\$10,000.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00

Groups For Estimate # 3				
1	2	3	4	5
	\$2,185.00	\$2,185.00		
Group Paid to date				
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00

Groups For Estimate # 4				
1	2	3	4	5
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00
Group Paid to date				
\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00

Groups For Estimate # 5				
1	2	3	4	5
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50
Group Paid to date				
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50

Groups For Estimate # 6				
1	2	3	4	5
\$15,000.00	\$1,000.00	\$1,000.00	\$1,105.50	\$1,105.50
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$13,913.00	\$13,913.00

Groups For Estimate # 7				
1	2	3	4	5
			\$1,675.00	\$1,675.00
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	18.48%	\$4,250.00	18.48%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	20.00%	\$3,000.00	60.00%	\$9,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20	97.69%	\$50,801.20
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	81.97%	\$32,788.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	24.13%	\$5,549.90	50.00%	\$11,499.90
		\$200,000.00		\$16,963.10	71.04%	\$142,089.10

Estimate #18

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	40.00%	\$6,000.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.31%	\$678.80	99.00%	\$51,480.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	75.00%	\$3,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	28.85%	\$15,002.00	71.16%	\$37,002.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$29,892.80	85.99%	\$171,981.90

Estimate #20

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$8,716.80	90.35%	\$180,698.70

Estimate #21

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	10.00%	\$5,200.00	95.00%	\$49,398.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$5,200.00	92.95%	\$185,898.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	95.00%	\$49,398.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	92.95%	\$185,898.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	95.00%	\$49,398.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	92.95%	\$185,898.70

Groups For Estimate # 8				
1	2	3	4	5
\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$42,250.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Groups For Estimate # X				
1	2	3	4	5
\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

\$125,126.00

Groups For Estimate # 17				
1	2	3	4	5
\$8,549.90	\$0.00	\$0.00	\$4,206.60	\$4,206.60
Group Paid to date				
\$52,499.90	\$25,000.00	\$25,000.00	\$19,794.60	\$19,794.60

\$16,963.10

Groups For Estimate # 18				
1	2	3	4	5
\$21,002.00			\$4,445.40	\$4,445.40
Group Paid to date				
\$73,501.90	\$25,000.00	\$25,000.00	\$24,240.00	\$24,240.00

\$29,892.80

Estimate # 19 was Supplemental for HMA

Groups For Estimate # 20				
1	2	3	4	5
\$7,196.80			\$760.00	\$760.00
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

\$8,716.80

Groups For Estimate # 21				
1	2	3	4	5
\$5,200.00				
Group Paid to date				
\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Pay perm config at 50.00045% to = 100 %

Lump Sum Breakdown

Item 92 - SPCC Plan
Lump Sum Amount - \$2,500.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	50.00%	\$156.25
	\$2,500.00		\$1,250.00		\$1,250.00

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	100.00%	\$312.50
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	100.00%	\$312.50
	\$2,500.00		\$1,250.00		\$2,500.00

Lump Sum Amount - \$ 30,000.00

[illegible]